

055
HARTCO VALVE & ENG.

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-7341.70
12/06/2020	TRANSFERED			20819		30000.00	-37341.70
					0.00	30000.00	
**** Reg No: BBC112GP ****							
11/06/2020	TL# 1 #1486	0	1173/M	379854	6555.00		-30786.70
18/06/2020	TL# 1 #6540	0	1178/M	380271	1672.11		-29114.59
30/06/2020	TL# 1 #3745	0	1185/M	380947	6555.00		-22559.59
					14782.11	0.00	
**** Reg No: MZZ773GP ****							
02/06/2020	TL# 1 #4021	0	0/M	379329	6450.00		-16109.59
02/06/2020	TL# 1 #4023	0	0/M	379330	6450.00		-9659.59
02/06/2020	TL# 1 #4024	0	0/M	1111		6450.00	-16109.59
05/06/2020	TL# 1 #6631	0	0/M	379517	775.45		-15334.14
08/06/2020	TL# 1 #8915	0	0/M	379643	3633.80		-11700.34
08/06/2020	TL# 1 #8916	0	0/M	379644	6560.76		-5139.58
17/06/2020	TL# 1 #5669	0	0/M	380184	815.11		-4324.47
18/06/2020	TL# 1 #6325	0	0/M	380242	3115.88		-1208.59
18/06/2020	TL# 1 #6326	0	0/M	380243	6625.53		5416.94
22/06/2020	TL# 1 #8856	0	0/M	380476	6555.65		11972.59
22/06/2020	TL# 1 #8907	0	0/M	380480	4981.99		16954.58
					45964.17	6450.00	
**** Reg No: PETER ****							
06/06/2020	TL# 1 #7690	0	0/M	379579	582.23		17536.81
					582.23	0.00	
Closing Balance :							17536.81
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		17536.81

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Statement Message

Closing Balance :

17536.81